

AUG 14 2013

UNITED STATES BANKRUPTCY COURT
 EASTERN DISTRICT OF CALIFORNIA

In re: DANIEL MAJOR EDSTROM

Case No. 12-29353

CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 07/31/13

PETITION DATE: 05/15/12

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
 Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure	<u>\$1,285</u>	<u>\$1,850</u>	
a. Current Assets	<u>\$141,667</u>	<u>\$142,232</u>	<u>56,980</u>
b. Total Assets	<u>\$1,857</u>	<u>\$1,688</u>	
c. Current Liabilities	<u>\$21,050</u>	<u>\$20,881</u>	<u>\$54,075</u>
d. Total Liabilities			Cumulative (Case to Date)
3. Statement of Cash Receipts & Disbursements for Month	<u>\$5,595</u>	<u>\$2,740</u>	<u>\$55,078</u>
a. Total Receipts	<u>\$6,161</u>	<u>\$2,685</u>	<u>\$56,594</u>
b. Total Disbursements	<u>(\$566)</u>	<u>\$55</u>	<u>(\$1,516)</u>
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	<u>\$1,850</u>	<u>\$1,795</u>	<u>\$22,115</u>
d. Cash Balance Beginning of Month	<u>\$1,285</u>	<u>\$1,850</u>	<u>\$20,599</u>
e. Cash Balance End of Month (c + d)			Cumulative (Case to Date)
4. Profit/(Loss) from the Statement of Operations	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
5. Account Receivables (Pre and Post Petition)	<u>\$0</u>	<u>\$0</u>	
6. Post-Petition Liabilities	<u>\$1,857</u>	<u>\$1,288</u>	
7. Past Due Post-Petition Account Payables (over 30 days)	<u>\$845</u>	<u>\$169</u>	

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	<u>Yes</u>	<u>No</u>
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		<u>X</u>
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		<u>X</u>
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		<u>X</u>
12. Is the estate insured for replacement cost of assets and for general liability?	<u>X</u>	
13. Are a plan and disclosure statement on file?		<u>X</u>
14. Was there any post-petition borrowing during this reporting period?		<u>X</u>
15. Check if paid: Post-petition taxes <u>X</u> ; U.S. Trustee Quarterly Fees <u>X</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>X</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 8/14/2013

/s/ Daniel Major Edstrom
 Responsible Individual

		Check if Exemption Claimed on <u>Schedule C</u>	<u>Market Value</u>
Assets			
Current Assets			
1 Cash and cash equivalents (including bank accts., CDs, etc.)	x		\$1,227
2 Accounts receivable (net)			\$0
3 Retainer(s) paid to professionals			\$0
4 Other: _____			
5 Petty Cash	x		\$57.25
6 Total Current Assets			\$1,285
Long Term Assets (Market Value)			
7 Real Property (residential)			\$65,880
8 Real property (rental or commercial)			
9 Furniture, Fixtures, and Equipment	x		\$10,320
10 Vehicles	x		\$4,033
11 Partnership interests			
12 Interest in corporations			\$15,000
13 Stocks and bonds			
14 Interests in IRA, Keogh, other retirement plans			\$646
15 Other: <u>Other personal property</u>	x		\$44,504
16 Total Long Term Assets			\$140,382
18 Total Assets			\$141,667
Liabilities			
Post-Petition Liabilities			
Current Liabilities			
19 Post-petition not delinquent (under 30 days)			\$662
20 Post-petition delinquent other than taxes (over 30 days)			\$845
21 Post-petition delinquent taxes			
22 Accrued professional fees			\$350
23 Other: <u>Filing Fee in installments (pd in full)</u>			
25 Total Current Liabilities			\$1,857
26 Long-Term Post Petition Debt			
27 Total Post-Petition Liabilities			\$1,857
Pre-Petition Liabilities (allowed amount)			
28 Secured claims (residence)			
29 Secured claims (other)			\$17,517
30 Priority unsecured claims			\$1,413
31 General unsecured claims			\$264
32 Total Pre-Petition Liabilities			\$19,193
33 Total Liabilities			\$21,050
Equity (Deficit)			
34 Total Equity (Deficit)			\$120,616
35 Total Liabilities and Equity (Deficit)			\$141,667

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

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SCHEMES TO THE BALANCE SHEET

Schedule A
Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	_____	_____	_____
2 Scheduled Gross Rents	_____	_____	_____
Less:	_____	_____	_____
3 Capital Contributions	_____	_____	_____
4 Free Rent Incentives	_____	_____	_____
5 Other Adjustments	_____	_____	_____
 6 Total Deductions	\$0	\$0	_____
 7 Scheduled Net Rents	\$0	\$0	_____
 8 Less: Rents Receivable (2)	_____	_____	_____
 9 Scheduled Net Rents Collected (2)	\$0	\$0	_____

(2) To be completed by cash basis reporters only.

Schedule B
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u>US Bank Checking</u>	<u>US Bank Savings</u>	_____
	<u>DIP Acct</u>	<u>DIP Acct - FBO ALTPOA</u>	_____
11 Account No.	<u>**7130</u>	<u>**1600</u>	_____
12 Account Purpose	<u>Checking</u>	<u>Savings</u>	_____
 13 Balance, End of Month	\$110	\$1,117	_____
	<u>Account 4</u>	<u>Account 5</u>	<u>Account 6</u>
10b Bank	_____	_____	_____
11b Account No.	_____	_____	_____
12b Account Purpose	_____	_____	_____
 13b Balance, End of Month	_____	_____	_____
 14 Total Funds on Hand for all Accounts	1,227		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

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STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 07/31/13

		Actual <u>Current Month</u>	Cumulative <u>(Case to Date)</u>
Cash Receipts			
1 Rent/Leases Collected			
2 Cash Received from Sales			
3 Interest Received			\$0
4 Borrowings			
5 Funds from Shareholders, Partners, or Other Insiders			
6 Capital Contributions			
7 Draws Daniel Edstrom		\$2,680	\$25,917
8 Draws Teri Edstrom - used to pay expenses		\$915	\$18,413
9 Business Income - used to pay expenses			\$8,748
10 Independent Foreclosure Review Settlement from Wells Fargo Bank		\$2,000	\$2,000
11			
12 Total Cash Receipts		5,595	55,078
Cash Disbursements			
13 Selling			
14 Administrative			
15 Capital Expenditures			
16 Principal Payments on Debt			
17 Interest Paid			
18 Rent/Lease:			
19 Personal Property			
20 Real Property			
21 Amount Paid to Owner(s)/Officer(s)			
22 Salaries			
23 Draws			
24 Commissions/Royalties			
25 US Bank Checking			
26 DIP Acct			
27 Salaries/Commissions (less employee withholding)			
28 Receivable		(\$235)	(\$235)
29 Taxes:			
30 Employee Withholding			
31 Employer Payroll Taxes			
32 Real Property Taxes			
33 Other Taxes			
34 Other Cash Outflows:			
35 Household expenses		5,502	50,934
36 Automobile expenses		894	3,733
37			
38 Total Cash Disbursements:		6,161	\$56,594
39			
40 Net Increase (Decrease) in Cash		(566)	(\$1,516)
41 Cash Balance, Beginning of Period		1,850	22,115
42 Cash Balance, End of Period		1,285	20,599



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3815 TRN

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X ST01

Uni-Statement

Account Number:

7130

Statement Period:

Jul 11, 2013

through

Aug 9, 2013



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ESTATE OF DANIEL M EDSTROM
DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
2690 BROWN BEAR CT
COOL CA 95614-2413



To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 12, 2013, if you have an overdraft protection transfer on your account, we will begin to include the applicable Overdraft Protection Transfer Fee amount with the overdrawn balance in order to determine the amount to advance from the linked account. We will continue to advance in \$50 increments if your available balance is negative \$10 or more and assess the applicable Overdraft Protection Transfer Fee. If however, the available balance is negative less than \$10, we will advance \$10 and the Overdraft Protection Transfer Fee will be waived.

EASY CHECKING

Member FDIC

Account Number 7130

Account Summary

Beginning Balance on Jul 11	\$ 121.31	Number of Days in Statement Period	30
Deposits / Credits	\$ 5,132.50	Average Account Balance	\$ 431.85
Card Withdrawals	4,181.05 -		
Other Withdrawals	522.62 -		
Checks Paid	325.00 -		
Ending Balance on Aug 9, 2013	\$ 225.14		

Overdraft Protection

The following account(s) are linked to your checking account for Overdraft Protection. The account(s) are listed in the order that they would be used to transfer funds to your checking account if the available account balance is negative. If you wish to make changes to your Overdraft Protection account order, log in to your account at usbank.com, visit your local U.S. Bank branch or call U.S. Bank 24-Hour Banking at the number listed above.

1st Position: Standard Savings account ending in 1600

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Jul 11	Overdraft Protection	Transfer From Account Ending in 1600	1100004248 \$ 150.00
Jul 12	Deposit		4195074629 160.00
Jul 12	Internet Banking Transfer	From Account 1600	690.00
Jul 15	Overdraft Protection	Transfer From Account Ending in 1600	1500008788 10.00
Jul 15	OD Protection Fee Waived		1500008790 12.50
Jul 16	Overdraft Protection	Transfer From Account Ending in 1600	1600005477 50.00
Jul 17	Internet Banking Transfer	From Account 1600	50.00
Jul 17	Overdraft Protection	Transfer From Account Ending in 1600	1700005142 150.00
Jul 18	Overdraft Protection	Transfer From Account Ending in 1600	1800005068 10.00
Jul 18	OD Protection Fee Waived		1800005070 12.50
Jul 19	ATM Deposit	US BANK AUBURN M AUBURN CA Serial No. 009387184150SUS4R495	420.00
Jul 22	Overdraft Protection	Transfer From Account Ending in 1600	2200007499 250.00
Jul 23	Deposit		4197193866 680.00
Jul 25	Deposit		4190472760 750.00



ESTATE OF DANIEL M EDSTROM
DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
209 BROWN BEAR CT
COOL CA 95614-2413

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Uni-Statement

Account Number:

7130

Statement Period:
Jul 11, 2013
through
Aug 9, 2013



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EASY CHECKING

(CONTINUED)

Account Number 7130

U.S. Bank National Association

Deposits / Credits (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 26	Deposit	4191786579	470.00
Jul 31	Overdraft Protection	3100003822	10.00
Jul 31	OD Protection Fee Waived	3100003824	12.50
Aug 1	Overdraft Protection	0100004913	10.00
Aug 1	OD Protection Fee Waived	0100004915	12.50
Aug 2	Deposit	4190445543	450.00
Aug 6	Overdraft Protection	0600004524	10.00
Aug 6	OD Protection Fee Waived	0600004526	12.50
Aug 7	Overdraft Protection	0700004363	500.00
Aug 8	Overdraft Protection	0800004164	50.00
Aug 9	Deposit	4198509341	200.00
		Total Deposits / Credits	\$ 5,132.50

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Jul 11	Visa Purchase (Non-PIN) MCCAULOUS - 34	On 070913 AUBURN CA REF # 24071053191158104952625	1158104952 \$ 20.43-
Jul 11	Visa Purchase (Non-PIN) AUBURN GAS & FOO	On 070913 AUBURN CA REF # 24427333191120006187434	1120006187 30.02-
Jul 11	Visa Purchase (Non-PIN) CHEVYS 2022	On 071013 AUBURN CA REF # 24692163191000648869590	1000648869 31.09-
Jul 11	Visa Purchase (Non-PIN) PAYPAL *RAMERS	On 071013 402-935-7733 CA REF # 24492153191849801673428	1849801673 50.00-
Jul 12	Purchase w PIN 006935	SOU BEST BUY #11 AUBURN CA On 071113 NYC3TERM REF 319371006935	3507112112 42.99-
Jul 12	Purchase w PIN 909283	HOLIDAY QUALITY COOL CA On 071113 ILK1TERM REF 319221909283	8307112052 49.62-
Jul 15	Visa Purchase (Non-PIN) TACO BELL 2359	On 071113 AUBURN CA REF # 24431063193207288701209	3207288701 9.00-
Jul 15	Visa Purchase (Non-PIN) TOGOS AUBURN ELM	On 071313 AUBURN CA REF # 24013393194000849703772	4000849703 11.04-
Jul 15	Visa Purchase (Non-PIN) SHELL OIL 574434	On 071113 AUBURN CA REF # 24316053193548484016004	3548484016 12.04-
Jul 15	Visa Purchase (Non-PIN) ROWDY RANDYS	On 071213 AUBURN CA REF # 24801973194006000617508	4006000617 12.11-
Jul 15	Visa Purchase (Non-PIN) ANSWERS IN GENES	On 071313 ANSWERSINGEN KY REF # 24013393194000840988497	4000840988 24.00-
Jul 15	Visa Purchase (Non-PIN) ROWDY RANDYS	On 071213 AUBURN CA REF # 24801973194006000617516	4006000617 30.03-
Jul 15	Visa Purchase (Non-PIN) CHIPOTLE 0926	On 071213 ROSEVILLE CA REF # 24431063194286488904556	4286488904 35.48-
Jul 15	Visa Purchase (Non-PIN) EDELWEISS RESTAU	On 071213 AUBURN CA REF # 24801663193980002414593	3980002414 41.53-
Jul 15	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 071313 AUBURN CA REF # 24427333195710028040722	5710028040 75.10-
Jul 15	Visa Purchase (Non-PIN) STATE FARM INSUR	On 071213 800-956-6310 IL REF # 24610433194004079191493	4004079191 590.19-
Jul 16	Visa Purchase (Non-PIN) CITYOFSAC-PARKIN	On 071513 SACRAMENTO CA REF # 24431063197206738702326	7206738702 1.00-



ESTATE OF DANIEL M EDSTROM
DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
2500 BROADWAY ST
COOL CA 95614-2413

2500 BROADWAY ST Filed 08/14/13 Doc 163

Uni-Statement

Account Number:

7130

Statement Period:
Jul 11, 2013
through
Aug 9, 2013

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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 7130

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Jul 16	Visa Purchase (Non-PIN) USPS 05040295524	On 071513 AUBURN CA REF # 24164073196418232094836	6418232094 5.16-
Jul 16	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 071413 AUBURN CA REF # 24427333196710017459015	6710017459 35.13-
Jul 16	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 071513 COOL CA REF # 24015173196000935530628	6000935530 42.13-
Jul 17	Visa Purchase (Non-PIN) SUBWAY 00	On 071513 AUBURN CA REF # 24164073197255228232767	7255228232 10.42-
Jul 17	Visa Purchase (Non-PIN) NEWCASTLE VALERO	On 071513 NEWCASTLE CA REF # 24427333197120005438212	7120005438 15.01-
Jul 17	Purchase w PIN 110106	AUBURN VALERO AUBURN CA On 071713 ILK1TERM REF 319816110106	0607171552 24.70-
Jul 18	Visa Purchase (Non-PIN) CITYOFSAC-PARKIN	On 071713 SACRAMENTO CA REF # 24431063199206738107003	9206738107 1.00-
Jul 18	Visa Purchase (Non-PIN) USPS 05040295524	On 071713 AUBURN CA REF # 24164073198418002095680	8418002095 1.92-
Jul 18	Purchase w PIN 208010	COSTCO WHSE #002 ROSEVILLE CA On 071713 ILK1TERM REF 319818208010	1007171736 71.00-
Jul 19	Visa Purchase (Non-PIN) ROWDY RANDYS	On 071813 AUBURN CA REF # 24801973200006000640064	0006000640 35.02-
Jul 19	Visa Purchase (Non-PIN) EDELWEISS RESTAU	On 071813 AUBURN CA REF # 24801663199980002414589	9980002414 40.77-
Jul 19	Visa Purchase (Non-PIN) KAISER PERMANENT	On 071713 ROSEVILLE CA REF # 24625733199281394141079	9281394141 42.00-
Jul 19	Purchase w PIN 156782	SUNRISE NATURAL AUBURN CA On 071813 ILNKILNK REF 319901156782	8207182001 75.52-
Jul 19	Visa Purchase (Non-PIN) BEL AIR #517	On 071813 AUBURN CA REF # 24224433200104014891783	0104014891 124.99-
Jul 22	Purchase w PIN 028422	SIERRA ENERGY SI COOL CA On 072113 ILK1TERM REF 320217028422	2207211626 6.51-
Jul 22	Visa Purchase (Non-PIN) PANDA EXPRESS #1	On 071913 ROSEVILLE CA REF # 24431063201838000016680	1838000016 15.01-
Jul 22	Purchase w PIN 275701	THE HOME DEPOT # AUBURN CA On 072013 ILNKILNK REF 320122275701	0107201741 20.39-
Jul 22	Visa Purchase (Non-PIN) TOGOS AUBURN ELM	On 072013 AUBURN CA REF # 24013393201001309712510	1001309712 28.58-
Jul 22	Visa Purchase (Non-PIN) ROWDY RANDYS	On 072013 AUBURN CA REF # 24801973202006000648875	2006000648 32.09-
Jul 22	Purchase w PIN 220190	NORDSTROM 434 11 ROSEVILLE CA On 071913 ILNKILNK REF 320103220190	9007192225 61.28-
Jul 22	Purchase w PIN 005023	TARGET T1097 AUBURN CA On 072013 NYC3TERM REF 320100005023	2307201619 69.24-
Jul 22	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 072013 COOL CA REF # 24431053202838000046059	2838000046 90.86-
Jul 23	Visa Purchase (Non-PIN) ROWDY RANDYS	On 072213 AUBURN CA REF # 24801973204006000655811	4006000655 10.08-
Jul 23	Visa Purchase (Non-PIN) ROWDY RANDYS	On 072213 AUBURN CA REF # 24801973204006000655779	4006000655 18.00-
Jul 23	Visa Purchase (Non-PIN) FILYS BURRITO SH	On 072213 AUBURN CA REF # 24013393203001435651481	3001435651 25.65-
Jul 23	Visa Purchase (Non-PIN) CHEVYS 2017	On 072213 ROSEVILLE CA REF # 2469216320300026446066	3000026446 35.16-
Jul 24	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 072313 COOL CA REF # 24015173204001454052523	4001454052 23.00-



EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 7130

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Jul 24	Visa Purchase (Non-PIN) ROWDY RANDYS	On 072313 AUBURN CA REF # 24801973205006000660091	5006000660 49.22-
Jul 24	Visa Purchase (Non-PIN) SQ *AMANDA BOCHE	On 072313 Auburn CA REF # 24692163204000584705639	4000584705 90.00-
Jul 24	Purchase w PIN 731850	SPEEDEE OIL CHAN AUBURN CA On 072313 ILNKILNK REF 320411731850	5007231900 289.84-
Jul 25	Visa Purchase (Non-PIN) MACY'S EAST #406	On 072313 SACRAMENTO CA REF # 24445733205200088024474	5200088024 10.74-
Jul 25	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 072313 AUBURN CA REF # 24427333205710025855427	5710025855 36.99-
Jul 25	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 072413 COOL CA REF # 24015173205001528932022	5001528932 51.34-
Jul 26	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 072413 AUBURN CA REF # 24427333206710027412309	6710027412 9.58-
Jul 26	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 072413 COOL CA REF # 24431053206838000018898	6838000018 23.10-
Jul 29	Visa Purchase (Non-PIN) DVD XPRESS	On 072813 GREER SC REF # 24210733210206010110691	0206010110 1.29-
Jul 29	Visa Purchase (Non-PIN) SUBWAY 00	On 072613 AUBURN CA REF # 24164073208255194884259	8255194884 21.19-
Jul 29	Visa Purchase (Non-PIN) MAR-VAL FOOD STO	On 072513 GEORGETOWN CA REF # 24445003207100326778244	7100326778 31.27-
Jul 29	Visa Purchase (Non-PIN) ROBINSON PETRO 2	On 072513 GEORGETOWN CA REF # 24129423207100001360501	7100001360 48.00-
Jul 29	Purchase w PIN 881276	HOLIDAY QUALITY COOL CA On 072813 ILNKILNK REF 320920881276	7607281952 48.11-
Jul 29	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 072613 AUBURN CA REF # 24427333208710030752954	8710030752 48.54-
Jul 29	Visa Purchase (Non-PIN) CRAZY SUSHI	On 072613 ROCKLIN CA REF # 24122583209980013396916	9980013396 78.43-
Jul 29	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 072713 COOL CA REF # 24431053209838000022301	9838000022 107.77-
Jul 29	Visa Purchase (Non-PIN) STATE FARM INSUR	On 072513 800-956-6310 IL REF # 24610433207004082069079	7004082069 112.66-
Jul 29	Purchase w PIN 696578	THE HOME DEPOT # AUBURN CA On 072813 ILK1TERM REF 320922696578	7807281757 154.74-
Jul 30	Visa Purchase (Non-PIN) TANGO FROZEN YOG	On 072813 AUBURN CA REF # 24801633210206002401394	0206002401 10.07-
Jul 30	Visa Purchase (Non-PIN) AUBURN ALEHOUSE	On 072813 AUBURN CA REF # 24761973210206388100261	0206388100 90.49-
Jul 31	Visa Purchase (Non-PIN) DVD XPRESS	On 073013 GREER SC REF # 24210733212206010411550	2206010411 1.29-
Jul 31	Visa Purchase (Non-PIN) DVD XPRESS	On 073013 GREER SC REF # 24210733212206010509247	2206010509 1.61-
Jul 31	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 072913 AUBURN CA REF # 24427333211710025577932	1710025577 5.50-
Jul 31	Visa Purchase (Non-PIN) BROOKSIDE GRILL	On 073013 AUBURN CA REF # 24498133211980025707551	1980025707 78.05-
Aug 1	Visa Purchase (Non-PIN) JAMBA JUICE #102	On 073013 AUBURN CA REF # 24445003212100311519127	2100311519 6.39-
Aug 1	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 073013 COOL CA REF # 24431053212838000011465	2838000011 51.03-
Aug 2	Visa Purchase (Non-PIN) SUBWAY 00	On 073113 AUBURN CA REF # 24164073213255216741498	3255216741 10.56-



ESTATE OF DANIEL M EDSTROM
DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
2500 BROWNIE BLVD ST
COOL CA 95614-2413

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Uni-Statement

Account Number:

7130

Statement Period:
Jul 11, 2013
through
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EASY CHECKING

(CONTINUED)

Account Number 7130

U.S. Bank National Association

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Aug 2	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 073113 COOL CA REF # 24431053213838000027197	34.35-
Aug 5	Visa Purchase (Non-PIN) BARNES & NOBLE #	On 080213 ROSEVILLE CA REF # 24445003215100302870551	2.66-
Aug 5	Purchase w/PIN 891300	ARCO PAYPOINT GRANITE BAY CA On 080413 NYC1TERM REF 55891300	3.55-
Aug 5	Visa Purchase (Non-PIN) SUBWAY 00	On 080113 AUBURN CA REF # 24164073214255181978058	10.56-
Aug 5	Purchase w/PIN 941027	7-ELEVEN ROSEVILLE CA On 080213 NYC3TERM REF 321500941027	10.73-
Aug 5	Visa Purchase (Non-PIN) JACK IN THE BOX	On 080313 ROCKLIN CA REF # 24435653217400108001134	22.30-
Aug 5	Purchase w/PIN 006809	TARGETT T1502 ROSEVILLE CA On 080213 NYC1TERM REF 321400006809	26.51-
Aug 5	Visa Purchase (Non-PIN) SHELL OIL 574449	On 080213 ROSEVILLE CA REF # 24316053215548693047158	40.04-
Aug 5	Visa Purchase (Non-PIN) CRAZY SUSHI	On 080213 ROCKLIN CA REF # 24122583216980013396966	40.47-
Aug 5	Purchase w/PIN 029632	WAL Wal-Mart Sto SACRAMENTO (CA On 080313 NYC1TERM REF 321699029632	54.20-
Aug 5	Visa Purchase (Non-PIN) 0560 RALEY FIELD	On 080413 WEST SACRAMENTO CA REF # 24692163217000998304016	55.75-
Aug 5	Purchase w/PIN 257157	MARSHALLS MARSHA ROSEVILLE CA On 080213 ILK1TERM REF 321504257157	72.62-
Aug 6	Visa Purchase (Non-PIN) AUBURN VALERO	On 080413 AUBURN CA REF # 24427333217120002992191	30.06-
Aug 6	Visa Purchase (Non-PIN) ROUND TABLE PIZZ	On 080413 ROSEVILLE CA REF # 24013393217000301884212	30.06-
Aug 6	Purchase w/PIN 204164	HOLIDAY QUALITY COOL CA On 080513 ILK1TERM REF 321721204164	31.06-
Aug 7	Visa Purchase (Non-PIN) JACK IN THE BOX	On 080613 AUBURN CA REF # 24435653219400181000720	8.36-
Aug 7	Visa Purchase (Non-PIN) SUBWAY 00	On 080513 AUBURN CA REF # 24164073218255161175127	10.56-
Aug 7	Visa Purchase (Non-PIN) ARTIFACTS ETC.	On 072813 AUBURN CA REF # 24223693218980044728818	10.75-
Aug 7	Visa Purchase (Non-PIN) EDELWEISS RESTAU	On 080613 AUBURN CA REF # 24801663218980002414594	24.79-
Aug 7	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 080513 COOL CA REF # 24015173218000379058338	30.11-
Aug 8	Purchase w/PIN 904820	AUBURN VALERO AUBURN CA On 080813 ILK1TERM REF 322017904820	9.03-
Aug 8	Visa Purchase (Non-PIN) FURNITURE MENDER	On 080713 AUBURN CA REF # 24717053219272194814112	45.00-
Aug 9	Visa Purchase (Non-PIN) USPS 05040295524	On 080813 AUBURN CA REF # 24164073220418232092822	1.32-
Aug 9	Visa Purchase (Non-PIN) SF CHRONICLE-AD	On 080813 415-615-3646 CA REF # 24493983221207199700498	27.96-
Aug 9	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 080713 AUBURN CA REF # 24427333220710026207355	54.16-

Card 2891 Withdrawals Subtotal

\$ 4,181.05-

Total Card Withdrawals

\$ 4,181.05-



ESTATE OF DANIEL M EDSTROM
DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
2599 BROWNWOOD ST
COOL CA 95614-2413

Case 12-29353 Filed 08/14/13 Doc 163

Uni-Statement

Account Number:

7130

Statement Period:
Jul 11, 2013
through
Aug 9, 2013



Page 6 of 6

EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number: 7130

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 11	OD Protection Fee	1100004249	\$ 12.50-
Jul 15	OD Protection Fee	1500008789	12.50-
Jul 16	OD Protection Fee	1600005478	12.50-
Jul 17	OD Protection Fee	1700005143	12.50-
Jul 18	OD Protection Fee	1800005069	12.50-
Jul 22	OD Protection Fee	2200007500	12.50-
Jul 31	OD Protection Fee	3100003823	12.50-
Jul 31	Internet Banking Transfer	To Account 1600	385.12-
Aug 1	OD Protection Fee	0100004914	12.50-
Aug 6	OD Protection Fee	0600004525	12.50-
Aug 7	OD Protection Fee	0700004364	12.50-
Aug 8	OD Protection Fee	0800004165	12.50-
Total Other Withdrawals			\$ 522.62-

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 70.00
Total Overdraft Fees	\$ 0.00	\$ 35.00
TOTAL	\$ 0.00	\$ 105.00

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Conventional Checks Paid (1)	\$	325.00-
0461	Aug 7	9391443017	325.00			

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 11	127.27	Jul 23	688.02	Aug 1	62.66
Jul 12	884.66	Jul 24	235.96	Aug 2	467.75
Jul 15	54.14	Jul 25	886.89	Aug 5	128.36
Jul 16	8.22	Jul 26	1,324.21	Aug 6	47.18
Jul 17	145.59	Jul 29	672.21	Aug 7	125.11
Jul 18	81.67	Jul 30	571.65	Aug 8	108.58
Jul 19	183.37	Jul 31	110.08	Aug 9	225.14
Jul 22	96.91				

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

2215 TBM

Case 12-29353 Filed 08/14/13 Doc 163

3815 TRN

X ST01

Uni-Statement

Account Number:

1600

Statement Period:

Jul 11, 2013

through

Aug 9, 2013

Page 1 of 2



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000060005 1 SP 106481236664177 S
ESTATE OF DANIEL M EDSTROM
DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
2690 BROWN BEAR CT
COOL CA 95614-2413

To Contact U.S. Bank

By Phone: 1-800-US BANKS
(1-800-872-2657)

**Telecommunications Device
for the Deaf:** 1-800-685-5065

Internet: usbank.com

STANDARD SAVINGS

Member FDIC

Account Number 1600

U.S. Bank National Association

Account Summary				
Beginning Balance on Jul 11	\$ 1,392.14	Annual Percentage Yield Earned		0.01%
Deposits / Credits	1,185.12	Interest Earned this Period	\$	0.01
Other Withdrawals	2,030.00 -	Interest Paid this Year	\$	0.05
Ending Balance on Aug 9, 2013	\$ 547.26	Number of Days in Statement Period		30

Deposits / Credits

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 11	Overdraft Protection	Transfer To Account Ending in 7130	1100004247 \$ 150.00-
Jul 12	Internet Banking Transfer	To Account [REDACTED] 7130	690.00-
Jul 15	Overdraft Protection	Transfer To Account Ending in 7130	1500008787 10.00-
Jul 15	Withdrawal Charge	Excess Preauth. Withdrawals	1500008788 15.00-
Jul 16	Withdrawal Charge	Excess Preauth. Withdrawals	1600005477 15.00-
Jul 16	Overdraft Protection	Transfer To Account Ending in 7130	1600005476 50.00-
Jul 17	Withdrawal Charge	Excess Preauth. Withdrawals	1700000001 15.00-
Jul 17	Withdrawal Charge	Excess Preauth. Withdrawals	1700005142 15.00-
Jul 17	Internet Banking Transfer	To Account [REDACTED] 7130	50.00-
Jul 17	Overdraft Protection	Transfer To Account Ending in 7130	1700005141 150.00-
Jul 18	Overdraft Protection	Transfer To Account Ending in 7130	1800005067 10.00-
Jul 18	Withdrawal Charge	Excess Preauth. Withdrawals	1800005068 15.00-
Jul 22	Withdrawal Charge	Excess Preauth. Withdrawals	2200007499 15.00-
Jul 22	Overdraft Protection	Transfer To Account Ending in 7130	2200007498 250.00-
Jul 31	Overdraft Protection	Transfer To Account Ending in 7130	3100003821 10.00-
Aug 1	Overdraft Protection	Transfer To Account Ending in 7130	0100004912 10.00-
Aug 6	Overdraft Protection	Transfer To Account Ending in 7130	0600004523 10.00-
Aug 7	Overdraft Protection	Transfer To Account Ending in 7130	0700004362 500.00-



ESTATE OF DANIEL M EDSTROM
DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
0605 BROWN BEAR ST
COOL CA 95614-2413

08/14/2013 Filed 08/14/13 Doc 163

Uni-Statement

Account Number:

██████████ 1600

Statement Period:

Jul 11, 2013

through

Aug 9, 2013



Page 2 of 2

STANDARD SAVINGS

(CONTINUED)

Account Number ██████████ 1600

U.S. Bank National Association

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Aug 8	Overdraft Protection	0800004163	50.00-
Transfer To Account Ending in 7130		Total Other Withdrawals	\$ 2,030.00-

HOLIDAY MARKET

62 - 5030 Illinois Ave.
Lodi, CA Phone 530/889-9367

STLK CH AMER VAN 3.60
AMONG BEEF VAN 3.80
TENDER CHICKEN 7.00
TOK 0.60

BALANCE

15.97

CASH
HANGL

20.00
4.03

TOTAL AMT. RECORDED SOLD
07/15/13 14:10:17 3 98 18131

XXXXXX XXXXX

EE LOSTROM
Points Earged This Incent
Your Current Points Balance: 318

All Points have restrictions and
exclusions. Not Stuck or visit
www.SHOPHQ.com for details.



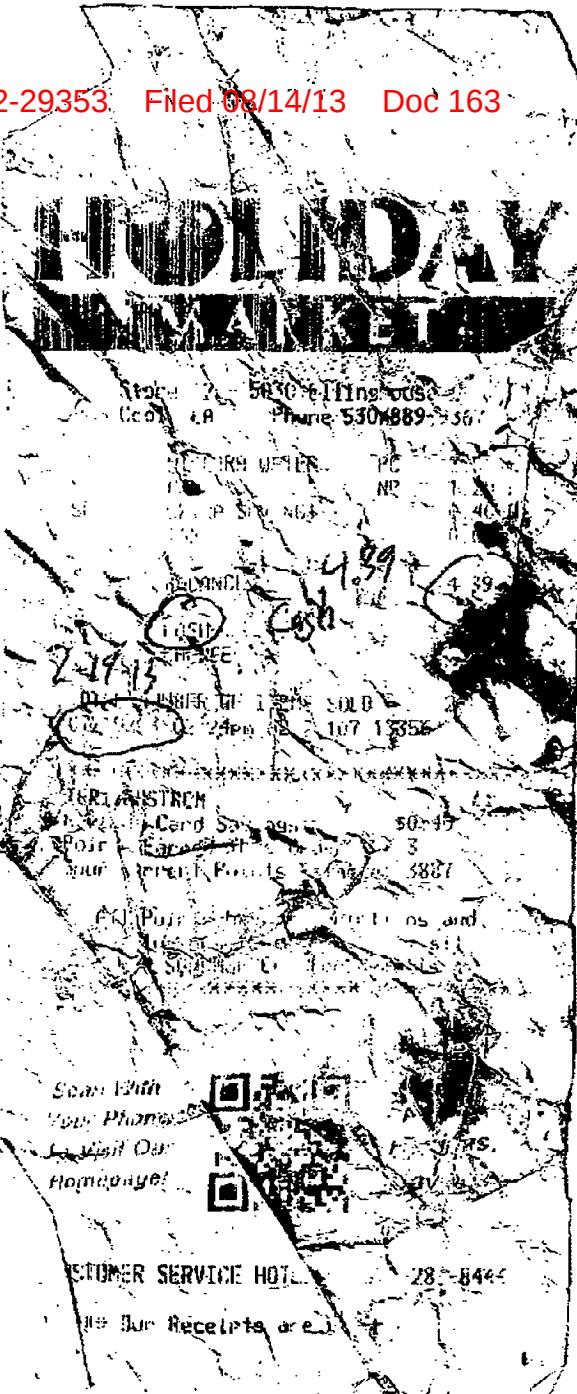
Specials
Recipes
Savings

CUSTOMER SERVICE HOTLINE 800-286-8444

Our Receipts are BPA free

ITEMS
**TOTAL
CASH
CHANGE

50
\$18.92
\$20.00
\$1.08



07/23/2013 1:59PM
000006225 CLERK07

YOUR RECEIPT
THANK YOU
COPY

SAVE MART

SUPERMARKETS

386 Elm Ave
530-823-6054

SaveMart

Cashier: EastLane4
07/23/13

Clerk# 2504

19:28:22

GROCERY

STRK R CHW CH CRML	3.79 F
DAIRY-DELI-FROZEN	
NLIO X-LG EGGS SPK	1.49 F
PRODUCE-GARDEN	
PCS WTRLM CHNKS	2.99 F
PCS WTRLM CHNKS	2.99 F
WNDERFL PISTACHIOS	8.99 F
MEAT	
JHNL ORG BFST PTY	3.59 F
Regular Price	
SUBTOTAL	3.99
TOTAL TAX	.94

.00

23.94

TENDER
CASH

30.00

6.06

TOTAL

CASH
CASH

NUMBER OF ITEMS

5

Total Savings on Sale Items

.30

YOU SAVED A TOTAL OF
THAT IS A SAVINGS OF

.30

1%

172 Term:24 Store:600 19:30:42

Customer Support Team looks
forward to hearing from you
Mon-Fri and 8-4 Sat-Sun
(800) 692-5710

TARGET

EXPIRE DATE: 530-869-5650
17/20/2013 03:59 PM EXPIRES 10/18/13
ORDER #: 888871



FRAP COFF T	N	\$2.95
SUBTOTAL		\$2.95
NO TAX		\$0.00
TOTAL		\$2.95
CASH PAYMENT		\$5.00
CASH CHANGE DUE		\$2.05

Target Photo here to help!
M-F 8-8 Sat 9-5 Sun 10-4

REC#2-3201-1097-015, 1871-7 VCDW750-1502

Sports Authority #785
6740 Stanford Ranch Road
Roseville, CA 95678
916.789.8436

SALE

22 STANDARD BENCH
027075 \$109.99 A
REGULAR PRICE 129.99
BENCH BLUE VINYL MED BALL
33-24783 31.99 A
SAFETY LOCK CURL BAR
2741c881 39.99 A
SUBTOTAL \$181.97
S = 7.500% Sales Tax
TOTAL \$195.62
\$195.62

MasterCard

EXPIRY: 08/14 NAME: SANDRA
144-53526P

07-24-2013 1852016
REF ID: 344988

* GET 5% BACK WITH THE LEAGUE
Join our free rewards program at
sportsauthority.com/theleague

Already a member?

Go online to view or change
your profile & print rewards.

All returns & exchanges require
an original receipt dated within
30 days of purchase & must be
in original packaging with all
components in unused condition
or have manufacturer defects.



TOTAL SAVINGS
\$20.00

7-24-2013 1752-20-00785-006-764945 4138

Loyalty Card ID: 110900932

110 Grass Valley Hwy

Auburn, Ca 95608

(530) 882-6100

Customer Check

Jul 25 13 82:30PM

Card Type: Debit Card

Card Entry: SWIPE

Trans Type: PURCHASE

Auth Code: 06233P

Check: 3757

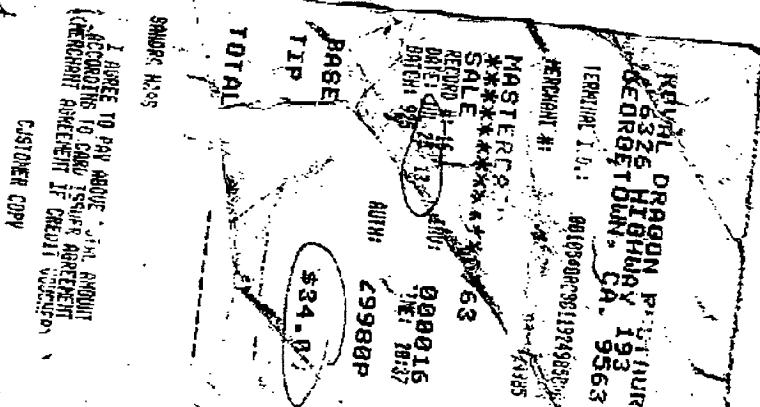
Date: 25/1

Server: 1503 Deboie C

55.38

Total:

I Agree to Pay Above Total
According To My Card Issuer
Agreement
Cust



	Income	Groceries	Household	Automobile	Meals	Cash	Bank Fee	PG&E	Insurance
Dan	\$ 4,680.00	\$ 1,419.49	\$ 1,419.83	\$ 893.89	\$ 850.00	\$ 130.00	\$ 152.50		\$ 744.85
Teri	\$ 915.00		\$ 324.81						\$ 590.19
Business									
	\$ 5,595.00	\$ 1,419.49	\$ 1,744.64	\$ 893.89	\$ 850.00	\$ 130.00	\$ 152.50	\$ -	\$ 1,335.04

			Opening Balance 7/1/2013	\$ 112.60
7/1/2013	DEBIT	VISA PURCHASE (NON-PIN) ROUND TA	Download from usbank.com. ROUND TABLE PIZZA ROSEVILLE CA	\$ (14.48)
7/1/2013	DEBIT	VISA PURCHASE (NON-PIN) 76	Download from usbank.com. 76 ROSEVILLE CA	\$ (20.07)
7/1/2013	DEBIT	VISA PURCHASE (NON-PIN) TOGOS AU	Download from usbank.com. TOGOS AUBURN ELM AUBURN CA	\$ (19.35)
7/1/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDYS AUBURN CA	\$ (12.06)
7/1/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (38.12)
7/2/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$ 200.00
7/3/2013	CREDIT	ATM TRANSFER CREDIT	Download from usbank.com. 070313SU\$4R495US BANK AUBURN MAUBUR	\$ 200.00
7/3/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICCOOL CA	\$ (49.81)
7/5/2013	CREDIT	INTERNET BANKING TRANSFER DEPOSI	Download from usbank.com. *****1600	\$ 500.00
7/5/2013	DEBIT	VISA PURCHASE (NON-PIN) FEDEX 87	Download from usbank.com. FEDEX 8728294161800-4633339 TN	\$ (34.56)
7/5/2013	DEBIT	VISA PURCHASE (NON-PIN) CAFE DEL	Download from usbank.com. CAFE DELICIAS #1AUBURN CA	\$ (35.27)
7/5/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (132.15)
7/5/2013	DEBIT	VISA PURCHASE (NON-PIN) CVS PHAR	Download from usbank.com. CVS PHARMACY #91AUBURN CA	\$ (2.44)
7/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	Download from usbank.com. SUBWAY 00AUBURN CA	\$ (9.06)
7/5/2013	DEBIT	PURCHASE WITH PIN CVS 09150	Download from usbank.com. CVS 09150 Auburn CA	\$ (69.21)
7/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART #600 AUBAUBURN CA	\$ (77.33)
7/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICCOOL CA	\$ (80.81)
7/5/2013	DEBIT	PURCHASE WITH PIN ROSS STORES #3	Download from usbank.com. ROSS STORES #314AUBURN CA	\$ (23.63)
7/5/2013	DEBIT	PURCHASE WITH PIN SAFEWAY STORE	Download from usbank.com. SAFEWAY STORE AUBURN CA	\$ (76.25)
7/5/2013	DEBIT	PURCHASE WITH PIN SAFEWAY STORE	Download from usbank.com. SAFEWAY STORE AUBURN CA	\$ (18.19)
7/6/2013	CREDIT	INTERNET BANKING TRANSFER DEPOSI	Download from usbank.com. *1600	\$ 200.00
7/8/2013	DEBIT	VISA PURCHASE (NON-PIN) MCCAUJLOU	Download from usbank.com. MCCAULOUS - 34 AUBURN CA	\$ (66.65)
7/8/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART #600 AUBAUBURN CA	\$ (72.96)
7/8/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART #600 AUBAUBURN CA	\$ (4.29)
7/8/2013	DEBIT	VISA PURCHASE (NON-PIN) CRAZY SU	Download from usbank.com. CRAZY SUSHI ROCKLIN CA	\$ (32.85)
7/8/2013	DEBIT	PURCHASE WITH PIN TARGET T1502	Download from usbank.com. TARGET T1502 ROSEVILLE CA	\$ (72.52)
7/8/2013	DEBIT	VISA PURCHASE (NON-PIN) APL*APPL	Download from usbank.com. APL*APPLE ITUNES866-712-7753CA	\$ (27.99)
7/9/2013	DEBIT	VISA PURCHASE (NON-PIN) STARBUCK	Download from usbank.com. STARBUCKS #10142 Sacramento CA	\$ (2.00)
7/9/2013	DEBIT	PURCHASE WITH PIN CVS 09150	Download from usbank.com. CVS 09150 Auburn CA	\$ (24.99)
7/9/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA	\$ (3.84)
7/9/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA	\$ (2.76)
7/9/2013	DEBIT	OD PROTECTION TRANSFER FROM ACC	Download from usbank.com. OD PROTECTION TRANSFER FROM ACCT EN	\$ 300.00
7/9/2013	CREDIT	OD PROTECTION PROTECTION FEE	Download from usbank.com. OVERDRAFT PROTECTION FEE	\$ (12.50)
7/10/2013	CREDIT	INTERNET BANKING TRANSFER DEPOS	Download from usbank.com. 00253461581600	\$ 260.00
7/10/2013	DEBIT	CUSTOMER WITHDRAWAL	Download from usbank.com.	\$ (130.00)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	Download from usbank.com. SUBWAY 00AUBURN CA	\$ (10.56)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) STAPLES	Download from usbank.com. STAPLES 00AUBURN CA	\$ (5.81)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) STAPLES	Download from usbank.com. STAPLES 00AUBURN CA	\$ (19.67)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) STAPLES	Download from usbank.com. STAPLES 00AUBURN CA	\$ (6.88)

Date	Type	Description	Amount
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA \$ (67.73)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) NETFLIX.	Download from usbank.com. NETFLIX.COM 408-540-3700CA \$ (20.88)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA \$ (3.04)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) SQ *AMAN	Download from usbank.com. SQ *AMANDA BOCHEAUBURN CA \$ (30.00)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) VISIONS	Download from usbank.com. VISIONS SALON AUBURN CA \$ (23.64)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) FEDEXOFF	Download from usbank.com. FEDEXOFFICE 00AUBURN CA \$ (8.81)
7/10/2013	DEBIT	PURCHASE WITH PIN SUNRISE NATURA	Download from usbank.com. SUNRISE NATURAL AUBURN CA \$ (26.86)
7/10/2013	DEBIT	PURCHASE WITH PIN TARGET T1097	Download from usbank.com. TARGET T1097 AUBURN CA \$ (150.26)
7/10/2013	DEBIT	PURCHASE WITH PIN CVS 09150	Download from usbank.com. CVS 09150 Auburn CA \$ (54.59)
7/10/2013	DEBIT	PURCHASE WITH PIN Staples Inc	Download from usbank.com. Staples Inc AUBURN CA \$ (56.42)
			Closing Balance 7/10/2013 \$ 121.31
			Opening Balance 7/11/2013 \$ 121.31
7/11/2013	DEBIT	VISA PURCHASE (NON-PIN) AUBURN G	Download from usbank.com. AUBURN GAS & FOODAUBURN CA \$ (30.02)
7/11/2013	DEBIT	VISA PURCHASE (NON-PIN) MCCAULOU	Download from usbank.com. MCCAULOUS - 34 AUBURN CA \$ (20.43)
7/11/2013	DEBIT	VISA PURCHASE (NON-PIN) CHEVYS 2	Download from usbank.com. CHEVYS 2022 AUBURN CA \$ (31.09)
7/11/2013	DEBIT	VISA PURCHASE (NON-PIN) PAYPAL *	Download from usbank.com. PAYPAL *RAMERS 402-935-7733CA \$ (50.00)
7/11/2013	CREDIT	OD PROTECTION TRANSFER FROM ACCT	Download from usbank.com. OD PROTECTION TRANSFER FROM ACCT END IN 1 \$ 150.00
7/11/2013	DEBIT	OVERDRAFT PROTECTION FEE	Download from usbank.com. OVERDRAFT PROTECTION FEE \$ (12.50)
7/12/2013	CREDIT	INTERNET BANKING TRANSFER DEPOSI	Download from usbank.com. *****1600 \$ 690.00
7/12/2013	CREDIT	DEPOSIT	Download from usbank.com. \$ 160.00
7/12/2013	DEBIT	PURCHASE WITH PIN SOU BEST BUY #	Download from usbank.com. SOU BEST BUY #11AUBURN CA \$ (42.99)
7/12/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA \$ (49.62)
7/12/2013	DEBIT	VISA PURCHASE (NON-PIN) SHELL OI	Download from usbank.com. SHELL OIL 574434AUBURN CA \$ (12.04)
7/13/2013	DEBIT	VISA PURCHASE (NON-PIN) TACO BEL	Download from usbank.com. TACO BELL 2359 AUBURN CA \$ (9.00)
7/15/2013	DEBIT	VISA PURCHASE (NON-PIN) EDELWEIS	Download from usbank.com. EDELWEISS RESTAU AUBURN CA \$ (41.53)
7/15/2013	DEBIT	VISA PURCHASE (NON-PIN) STATE FA	Download from usbank.com. STATE FARM INSUR 800-956-63101 \$ (590.19)
7/15/2013	DEBIT	VISA PURCHASE (NON-PIN) ANSWERS	Download from usbank.com. ANSWERS IN GENES ANSWERS IN GENES \$ (24.00)
7/15/2013	DEBIT	VISA PURCHASE (NON-PIN) CHIPOTLE	Download from usbank.com. CHIPOTLE 0926 ROSEVILLE CA \$ (35.48)
7/15/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDYS AUBURN CA \$ (12.11)
7/15/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDYS AUBURN CA \$ (30.03)
7/15/2013	DEBIT	VISA PURCHASE (NON-PIN) TOGOS AU	Download from usbank.com. TOGOS AUBURN ELM AUBURN CA \$ (11.04)
7/15/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART#600 AUBAUBURN CA \$ (75.10)
7/15/2013	CREDIT	OD PROTECTION TRANSFER FROM ACCT	Download from usbank.com. OD PROTECTION TRANSFER FROM ACCT END IN 1 \$ 10.00
7/15/2013	DEBIT	OVERDRAFT PROTECTION FEE	Download from usbank.com. OVERDRAFT PROTECTION FEE \$ (12.50)
7/15/2013	CREDIT	OVERDRAFT PROTECTION FEE WAIVED	Download from usbank.com. OVERDRAFT PROTECTION FEE WAIVED \$ 12.50

Date	Type	Description	Amount
7/16/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	\$ (35.13)
7/16/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	\$ (42.13)
7/16/2013	DEBIT	VISA PURCHASE (NON-PIN) CITYOFSA	\$ (1.00)
7/16/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	\$ (5.16)
7/16/2013	CREDIT	OD PROTECTION TRANSFER FROM ACCT	\$ 50.00
7/16/2013	DEBIT	OVERDRAFT PROTECTION FEE	\$ (12.50)
7/17/2013	CREDIT	INTERNET BANKING TRANSFER DEPOS	\$ 50.00
7/17/2013	DEBIT	VISA PURCHASE (NON-PIN) NEWCASTL	\$ (15.01)
7/17/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	\$ (10.42)
7/17/2013	DEBIT	PURCHASE WITH PIN AUBURN VALERO	\$ (24.70)
7/17/2013	CREDIT	OD PROTECTION TRANSFER FROM ACCT	\$ 150.00
7/17/2013	DEBIT	OVERDRAFT PROTECTION FEE	\$ (12.50)
7/18/2013	DEBIT	VISA PURCHASE (NON-PIN) CITYOFSA	\$ (1.00)
7/18/2013	DEBIT	PURCHASE WITH PIN COSTCO WHSE #40	\$ (71.00)
7/18/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	\$ (1.92)
7/18/2013	CREDIT	OD PROTECTION TRANSFER FROM ACCT	\$ 10.00
7/18/2013	DEBIT	OVERDRAFT PROTECTION FEE	\$ (12.50)
7/18/2013	CREDIT	OVERDRAFT PROTECTION FEE WAIVED	\$ 12.50
7/19/2013	CREDIT	ATM DEPOSIT US BANK AUBURN MAUBU	\$ 420.00
7/19/2013	DEBIT	VISA PURCHASE (NON-PIN) KAISER P	\$ (42.00)
7/19/2013	DEBIT	VISA PURCHASE (NON-PIN) EDELWEIS	\$ (40.77)
7/19/2013	DEBIT	PURCHASE WITH PIN SUNRISE NATURA	\$ (75.52)
7/19/2013	DEBIT	VISA PURCHASE (NON-PIN) BELAIR	\$ (124.99)
7/19/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	\$ (35.02)
7/22/2013	DEBIT	PURCHASE WITH PIN NORDSTROM 434	\$ (61.28)
7/22/2013	DEBIT	VISA PURCHASE (NON-PIN) PANDA EX	\$ (15.01)
7/22/2013	DEBIT	VISA PURCHASE (NON-PIN) TOGOS AU	\$ (28.58)
7/22/2013	DEBIT	PURCHASE WITH PIN THE HOME DEPOT	\$ (20.39)
7/22/2013	DEBIT	PURCHASE WITH PIN TARGET T1097	\$ (69.24)
7/22/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	\$ (32.09)
7/22/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	\$ (90.86)
7/22/2013	DEBIT	PURCHASE WITH PIN SIERRA ENERGY	\$ (6.51)
7/22/2013	CREDIT	OD PROTECTION TRANSFER FROM ACCT	\$ 250.00
7/22/2013	DEBIT	OVERDRAFT PROTECTION FEE	\$ (12.50)

DATE	TYPE	DESCRIPTION	AMOUNT
7/23/2013	CREDIT	DEPOSIT	Download from usbank.com. \$ 680.00
7/23/2013	DEBIT	VISA PURCHASE (NON-PIN) CHEVYS 2	\$ (35.16)
7/23/2013	DEBIT	VISA PURCHASE (NON-PIN) FLYS BU	\$ (25.65)
7/23/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	\$ (18.00)
7/23/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	\$ (10.08)
7/24/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	\$ (23.00)
7/24/2013	DEBIT	VISA PURCHASE (NON-PIN) SQ *AMAN	\$ (90.00)
7/24/2013	DEBIT	PURCHASE WITH PIN SPEEDEE OIL CH	\$ (289.84)
7/24/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	\$ (49.22)
7/25/2013	CREDIT	DEPOSIT	Download from usbank.com. \$ 750.00
7/25/2013	DEBIT	VISA PURCHASE (NON-PIN) MACY'S E	\$ (10.74)
7/25/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	\$ (36.99)
7/25/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	\$ (51.34)
7/26/2013	CREDIT	DEPOSIT	Download from usbank.com. \$ 470.00
7/26/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	\$ (23.10)
7/26/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	\$ (9.58)
7/29/2013	DEBIT	VISA PURCHASE (NON-PIN) STATE FA	\$ (112.66)
7/29/2013	DEBIT	VISA PURCHASE (NON-PIN) ROBINSON	\$ (48.00)
7/29/2013	DEBIT	VISA PURCHASE (NON-PIN) MAR-VAL	\$ (31.27)
7/29/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	\$ (21.19)
7/29/2013	DEBIT	VISA PURCHASE (NON-PIN) CRAZY SU	\$ (78.43)
7/29/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	\$ (48.54)
7/29/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	\$ (107.77)
7/29/2013	DEBIT	PURCHASE WITH PIN THE HOME DEPOT	\$ (154.74)
7/29/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	\$ (48.11)
7/29/2013	DEBIT	VISA PURCHASE (NON-PIN) DVD XPRE	\$ (1.29)
7/30/2013	DEBIT	VISA PURCHASE (NON-PIN) AUBURN A	\$ (90.49)
7/30/2013	DEBIT	VISA PURCHASE (NON-PIN) TANGO FR	\$ (10.07)
7/31/2013	DEBIT	INTERNET BANKING TRANSFER WITHDR	\$ (385.12)
7/31/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	\$ (5.50)
7/31/2013	DEBIT	VISA PURCHASE (NON-PIN) BROOKSID	\$ (78.05)
7/31/2013	DEBIT	VISA PURCHASE (NON-PIN) DVD XPRE	\$ (1.61)
7/31/2013	DEBIT	VISA PURCHASE (NON-PIN) DVD XPRE	\$ (1.29)
7/31/2013	CREDIT	OD PROTECTION TRANSFER FROM ACCT END IN 1	\$ 10.00

				Opening Balance 8/1/2013	\$ 110.08
7/31/2013	DEBIT	OVERDRAFT PROTECTION FEE	Download from usbank.com. OVERDRAFT PROTECTION FEE	\$ (12.50)	
7/31/2013	CREDIT	OVERDRAFT PROTECTION FEE WAIVED	Download from usbank.com. OVERDRAFT PROTECTION FEE WAIVED	\$ 12.50	
				Closing Balance 7/31/2013	\$ 110.08
8/1/2013	DEBIT	VISA PURCHASE (NON-PIN) JAMBA JU	Download from usbank.com. JAMBA JUICE #102AUBURN CA	\$ (6.39)	
8/1/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (51.03)	
8/1/2013	CREDIT	OD PROTECTION TRANSFER FROM ACCT	Download from usbank.com. OD PROTECTION TRANSFER FROM ACCT END IN 1	\$ 10.00	
8/1/2013	DEBIT	OVERDRAFT PROTECTION FEE	Download from usbank.com. OVERDRAFT PROTECTION FEE	\$ (12.50)	
8/1/2013	CREDIT	OVERDRAFT PROTECTION FEE WAIVED	Download from usbank.com. OVERDRAFT PROTECTION FEE WAIVED	\$ 12.50	
8/2/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$ 450.00	
8/2/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (34.35)	
8/2/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	Download from usbank.com. SUBWAY 00AUBURN CA	\$ (10.56)	
8/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	Download from usbank.com. SUBWAY 00AUBURN CA	\$ (10.56)	
8/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SHELL OI	Download from usbank.com. SHELL OIL 574449ROSEVILLE CA	\$ (40.04)	
8/5/2013	DEBIT	VISA PURCHASE (NON-PIN) CRAZY SU	Download from usbank.com. CRAZY SUSHI ROCKLIN CA	\$ (40.47)	
8/5/2013	DEBIT	PURCHASE WITH PIN TARGET T1502	Download from usbank.com. TARGET T1502 ROSEVILLE CA	\$ (26.51)	
8/5/2013	DEBIT	PURCHASE WITH PIN 7-ELEVEN	Download from usbank.com. 7-ELEVEN ROSEVILLE CA	\$ (10.73)	
8/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SHELL OI	Download from usbank.com. SHELL OIL 574449ROSEVILLE CA	\$ (40.04)	
8/5/2013	DEBIT	PURCHASE WITH PIN MARSHALLS MARS	Download from usbank.com. MARSHALLS MARSHAROSEVILLE CA	\$ (72.62)	
8/5/2013	DEBIT	VISA PURCHASE (NON-PIN) BARNE'S & PURCHASE WITH PIN WAL_Wal-Mart S	Download from usbank.com. BARNE'S & NOBLE #ROSEVILLE CA	\$ (2.66)	
8/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SHELL OI	Download from usbank.com. WAL_Wal-Mart StoSACRAMENTO(CA	\$ (54.20)	
8/5/2013	DEBIT	VISA PURCHASE (NON-PIN) 0560 RAL	Download from usbank.com. 0560 RALEY FIELDWEST SACRAMECA	\$ (55.75)	
8/5/2013	DEBIT	VISA PURCHASE (NON-PIN) JACK IN PURCHASE WITH PIN ARCO PAYPOINT	Download from usbank.com. JACK IN THE BOX ROCKLIN CA	\$ (22.30)	
8/5/2013	DEBIT	VISA PURCHASE (NON-PIN) AUBURN V	Download from usbank.com. ARCO PAYPOINT GRANITE BAY CA	\$ (3.55)	
8/6/2013	DEBIT	VISA PURCHASE (NON-PIN) ROUND TA	Download from usbank.com. AUBURN VALERO AUBURN CA	\$ (30.06)	
8/6/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. ROUND TABLE PIZZROSEVILLE CA	\$ (30.06)	
8/6/2013	DEBIT	OD PROTECTION TRANSFER FROM ACC	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (31.06)	
8/6/2013	DEBIT	OVERDRAFT PROTECTION FEE	Download from usbank.com. OD PROTECTION TRANSFER FROM ACCT EN	\$ 10.00	
8/6/2013	CREDIT	OVERDRAFT PROTECTION FEE WAIVED	Download from usbank.com. OVERDRAFT PROTECTION FEE WAIVED	\$ (12.50)	
8/6/2013	DEBIT	VISA PURCHASE (NON-PIN) ARTIFACT	Download from usbank.com. ARTIFACTS ETC. AUBURN CA	\$ (10.75)	
8/7/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	Download from usbank.com. SUBWAY 00AUBURN CA	\$ (10.56)	
8/7/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$ (30.11)	
8/7/2013	DEBIT	VISA PURCHASE (NON-PIN) JACK IN	Download from usbank.com. JACK IN THE BOX AUBURN CA	\$ (8.36)	
8/7/2013	DEBIT	VISA PURCHASE (NON-PIN) EDELWEIS	Download from usbank.com. EDELWEISS RESTAURANT AUBURN CA	\$ (24.79)	
8/7/2013	CREDIT	OD PROTECTION TRANSFER FROM ACC	Download from usbank.com. OD PROTECTION TRANSFER FROM ACCT EN	\$ 500.00	
8/7/2013	DEBIT	OVERDRAFT PROTECTION FEE	Download from usbank.com. OVERDRAFT PROTECTION FEE	\$ (12.50)	

DATE	TYPE	DESCRIPTION	DETAIL	AMOUNT
8/8/2013	DEBIT	VISA PURCHASE (NON-PIN) FURNITUR	Download from usbank.com. FURNITURE MENDER AUBURN CA	\$ (45.00)
8/8/2013	DEBIT	PURCHASE WITH PIN AUBURN VALERO	Download from usbank.com. AUBURN VALERO AUBURN CA	\$ (9.03)
8/8/2013	CREDIT	OD PROTECTION TRANSFER FROM ACC	Download from usbank.com. OD PROTECTION TRANSFER FROM ACCT EN	\$ 50.00
8/8/2013	DEBIT	OVERDRAFT PROTECTION FEE	Download from usbank.com. OVERDRAFT PROTECTION FEE	\$ (12.50)
8/9/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$ 200.00
8/9/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART #600 AUBAUBURN CA	\$ (54.16)
8/9/2013	DEBIT	VISA PURCHASE (NON-PIN) SF CHRON	Download from usbank.com. SF CHRONICLE-AD 415-615-3646CA	\$ (27.96)
8/9/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524 AUBURN CA	\$ (1.32)
			Closing Balance 8/9/2013	\$ 225.14

Reconciliation from US Bank DiP Savings Held in Trust for Auburn Lake Trails POA - **1600

		Opening Balance 7/1/2013	\$ 1,382.14
7/2/2013	Deposit - Foreclosure Review Settlement	\$ 200.00	
7/2/2013	Deposit - Foreclosure Review Settlement	\$ 1,800.00	
7/3/2013	Transfer to Ckng [7130]	\$ (200.00)	
7/5/2013	Transfer to Ckng [7130]	\$ (500.00)	
7/8/2013	Transfer to Ckng [7130]	\$ (200.00)	
7/9/2013	OD Transfer to Ckng [7130]	\$ (300.00)	
7/10/2013	Transfer to Ckng [7130]	\$ (250.00)	
7/10/2013	Withdrawal	\$ (500.00)	
Closing Balance 7/10/2013		\$ 1,382.14	
7/11/2013	CREDIT	DEPOSIT	\$ 800.00
7/11/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT E	\$ (150.00)
7/12/2013	DEBIT	INTERNET BANKING TRANSFER WITHDR	\$ (690.00)
7/15/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT E	\$ (10.00)
7/15/2013	DEBIT	WITHDRAWAL-CHARGE	\$ (15.00)
7/16/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT E	\$ (50.00)
7/16/2013	DEBIT	WITHDRAWAL-CHARGE	\$ (15.00)
7/17/2013	DEBIT	INTERNET BANKING TRANSFER WITHDR	\$ (50.00)
7/17/2013	DEBIT	WITHDRAWAL-CHARGE	\$ (15.00)
7/17/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT E	\$ (150.00)
7/17/2013	DEBIT	WITHDRAWAL-CHARGE	\$ (15.00)
7/17/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT E	\$ (10.00)
7/18/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT E	\$ (10.00)
7/18/2013	DEBIT	WITHDRAWAL-CHARGE	\$ (15.00)
7/18/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT E	\$ (15.00)
7/18/2013	DEBIT	WITHDRAWAL-CHARGE	\$ (15.00)
7/22/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT E	\$ (250.00)
7/22/2013	DEBIT	WITHDRAWAL-CHARGE	\$ (15.00)
7/31/2013	CREDIT	INTERNET BANKING TRANSFER DEPOS	\$ 385.12
7/31/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT E	\$ (10.00)
8/1/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT E	\$ (10.00)
8/1/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT E	\$ (10.00)
8/6/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT E	\$ (500.00)
8/7/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT E	\$ (50.00)
8/8/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT E	\$ (10.00)
Closing Balance 8/1/2013		\$ 1,117.26	
Closing Balance 7/31/2013		\$ 1,117.26	
Opening Balance 8/1/2013		\$ 1,117.26	
Case 12-29353			